

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	6/5/2012 3:39:10 PM	
Committee Code:	9033	Postmark Date		
Political Party:	Republican	Amendment Date	3/26/2013 9:22:41 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Winters	First Name:	Al	MI:	
Address:	2636 S Benjamin Ave				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-420-2155
E-Mail:	alwinters74@msn.com				

Chairperson

Last Name:	Haugland	First Name:	Gabe	MI:	
Address:	111 Lakeview Meadows Ct				
City:	Clear Lake	State:	IA	Zip Code:	50428
				Phone:	515-473-0352
E-Mail:	gabe.haugland@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,467.06
Schedule A: Cash Contributions Total	\$5,197.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,664.92
Schedule B: Expenditure Total	\$3,306.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,358.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 0	unitemized na Mason City, IA 50401	None	\$1,060.00	
Delegate fees for county convention					
1/9/2012	Check # NA	Unitemized	None	\$50.00	
1/9/2012	Check # 0	unitemized na Mason City, IA 50401	None	\$2,007.86	
Various contributions collected in Lincoln bags during Jan Caucus					
3/21/2012	Check # NA	unitemized na Mason City, IA 50401	None	\$2,040.00	
delegate fees for district convention held 4/21/2012					
4/18/2012	Check #	Unitemized	None	\$40.00	

Total Regular Contributions	\$5,197.86
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,197.86

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2012	Check # 1012	Thoms, Dennis NA Mason City, IA 50401	Professional Fees	\$28.50
caucus worker/employee fee				
1/13/2012	Check # Unitemized	rowe, john 405 Woodbine Rd Mason City, IA 50401	Miscellaneous or Unitemized	\$219.54
reimburse for pencils and paper ballots printed that were used for Caucus				
1/17/2012	Check # 1005	Broughton, Donna na Mason City, IA 50401	Professional Fees	\$38.00
caucus worker/employee fee				
1/17/2012	Check # 1011	Brown, Eileen na Mason City, IA 50401	Professional Fees	\$28.50
caucus worker/employee fee				
1/17/2012	Check # 1003	Harrenstein, Dorothy NA Mason City, IA 50401	Professional Fees	\$38.00
caucus worker/employee fee				
1/17/2012	Check # 1006	Horvath, Mary NA Mason City, IA 50401	Professional Fees	\$38.00
caucus worker/employee fee				
1/17/2012	Check # 1007	Johnson, Daryl NA Mason City, IA 50401	Professional Fees	\$33.25
caucus worker/employee fee				
1/17/2012	Check # 1004	Morgan, John NA Mason City, IA 50401	Professional Fees	\$38.00
caucus employee/worker fee				
1/17/2012	Check # 1008	Stevens, Terry NA Mason City, IA 50401	Professional Fees	\$38.00
caucus worker/employee fee				
1/17/2012	Check # 1010	Vollmers, Lloyd NA Mason City, IA 50401	Professional Fees	\$33.25
caucus worker/employee fee				

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1/17/2012	Check # 1009	Vollmers, Jean na Mason City, IA 50401	Professional Fees	\$38.00
caucus worker/employee fee				
1/17/2012	Check # 1002	Cerro Gordo County Treasurer NA Mason City, IA 50401	Professional Fees	\$250.00
fee for use of Treasurer office equipment				
1/18/2012	Check # NA	unitemized na Mason City, IA 50401	Other Expenditure	\$83.31
misc				
1/25/2012	Check # 0	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$0.77
BAC Debit Card used for copies				
2/6/2012	Check # 0	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$0.19
BAC Debit card for copies				
3/12/2012	Check # CHECK CARD	US Postmaster 211 N. Delaware Mason City, IA 50401	Office Supplies	\$5.96
3/13/2012	Check # 1015	Mason City Country Club NA Mason City, IA 50401	Fundraiser Food	\$937.50
fundraiser food for Gov Rick Perry event held In Dec 2011 at MCCC				
3/13/2012	Check # 1014	RPI of IOWA NA Des Moines, IA 00000	Other Expenditure	\$1,440.00
Distric Convention fees for our delegates paid Republican Party of Iowa				
3/16/2012	Check # 0	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$1.35
BAC debit card used for convention paper and forms				
3/20/2012	Check # 0	US Postmaster 211 N. Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$7.99
BAC debit card used for postage to send in county convention results to state				

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4/2/2012	Check # 0	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$6.41
BAC debit card used to pay for paper for county convention				
4/2/2012	Check # 0	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$1.93
BAC debit card used to pay for committee paper				

Total Amount	\$3,306.45
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